

EXHIBIT P

4/30/94 ARTHUR BLECKER
& SOFIE BLECKER J/T WROS
50 GRIST MILL LANE
GREAT NECK NY 11023

1-80023-1-0

088-01-8745

T/DT S/DT LONG SHORT

BALANCE FORWARD

4/04	4/04	242000	COMCAST CORP	DELV	
			SUB DEB CONV		
			7.000 2/27/2001		
4/04	4/04	3700	COMCAST CORP	RECD	
4/04	4/04	16035	COMCAST CORP	RECD	
4/04	4/04		222 39541 FIDELITY CASH RESERVES SBI	1	
4/04	4/11	7180	19105 AUTOZONE INC	52 7/8	375,000.00
4/15	4/15		CHECK COMCAST	PM	13,100.00
4/04	4/20		FIDELITY CASH RESERVES SBI	DIV	
			DIV 4/04/94		
4/04	4/28		11800 36292 AUTOZONE INC	26 5/8	
4/04	4/28		2560 36293 AUTOZONE INC	26 1/2	
4/28	4/28	7180	AUTOZONE INC	RECD	
			2 FOR 1 STOCK SPLIT 4/28/94		
4/29	4/29	350000	80191 U S TREASURY BILL	99.230	347,305.00
			DUE 7/07/1994		
4/29	4/29	34713	82926 FIDELITY CASH RESERVES SBI	1	34,713.00

NEW BALANCE

SECURITY POSITIONS

FIDELITY CASH RESERVES SBI	34713	34,713.00
U S TREASURY BILL	350000	347,305.00
DUE 7/07/1994		

END OF POSITIONS

382,018.00